

M/S ASTHA HOMES PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018				
	As on 31-03-2020		As on 31-03-2019	
A. CASH FLOW FROM OPERATING ACTIVITIES				
NET PROFIT BEFORE TAX & EXTRAORDINARY EXPENSES		18,82,245.12		20,53,694.44
Adjustments to reconcile profit before tax to cash provided by operating activity				
Depreciation	13,984.00		15,838.00	
Interest and Dividend Income	-		-	
Interest paid	-		-	
Profit of sale of tangible assets	-		-	
Effect of exchange difference on translation of asset and liabilities	-		-	
Effect of exchange difference on translation of foreign currency of cash and cash equivalent	-	13,984.00	-	15,838.00
OPERATING LOSS BEFORE WORKING CAPITAL CHANGES		18,96,229.12		20,69,532.44
Adjustments for :				
Trade Receivables				
Inventory	(69,47,534.71)		(1,18,14,726.35)	
Loans and advances and other asset	49,14,898.57		(1,00,94,658.27)	
Liabilities and provisions	1,00,29,641.72	79,97,005.58	2,12,59,578.34	(6,49,806.28)
CASH GENERATED FROM OPERATIONS		98,93,234.70		14,19,726.16
Direct Taxes Paid		(4,88,421.00)		(5,27,543.00)
NET CASH GENERATED BY OPERATING ACTIVITY		94,04,813.70		8,92,183.16
B. CASH FLOW FROM INVESTING ACTIVITIES				
Payment towards capital expenditure	-		-	
Investment in subsidiary	-		-	
Disposal of Fixed Asset	-		-	
Disposal of other investment	-		-	
Interest & dividend Received	-		-	
ITEM				
Dividend Income, net of tax	-		-	
NET CASH PROVIDED BY / (USED IN) INVESTING ACTIVITIES		-		-
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from issue of Share Capital	-		-	
Increase (Decrease) in Term Loan/Working Capital	-		-	
Repayment of loan given to Subsidiary	-		-	
Dividend paid including residual dividend	-		-	
Dividend tax paid	-		-	
Interest Paid	-		-	
NET CASH FROM FINANCING ACTIVITIES				
Effect of exchange difference on translation of foreign currency of cash and cash equivalent				
NET INCREASE IN CASH & CASH EQUIVALENTS*		94,04,813.70		8,92,183.16
CASH & CASH EQUIVALENTS AS AT (Opening Balance)		33,56,985.66		24,64,802.50
CASH & CASH EQUIVALENTS AS AT (Closing Balance)		1,27,61,799.36		33,56,985.66

FOR APT and Co LLP

Chartered Accountants

(Signature)
(Rakesh Srivastava)
Partner



Managing Director

Director

Place: Patna

Date: 30.12.2020

For ASTHA HOMES PRIVATE LIMITED
(Signature)
Managing Director